

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. \_\_

**ORDER SUSTAINING DEBTORS' THIRTEENTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN NO LIABILITY  
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirteenth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors") for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the No Liability Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

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<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each No Liability Claim set forth in Schedule 1 and Schedule 2 attached hereto is disallowed and expunged in its entirety.
3. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any No Liability Claim referenced or identified in the Objection that is not listed on Schedule 1 and Schedule 2 attached hereto.
4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover are preserved.
5. To the extent a response is filed regarding any No Liability Claim, each such No Liability Claim, and the Objection as it pertains to such No Liability Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each No Liability Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the

contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

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The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**No Liability Portal Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Thirteenth Omnibus Claims Objection**  
**Schedule 1 - No Liability Claims**

<u>Asserted Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
87773	Name on file	West Realm Shires Services Inc.	BNB	60,000.0000000000000000
			BTC	8,000,000,000.0000000000000000
			ETH	80,000.0000000000000000
			EUR	30,000.0000000000000000
			USD	50,000.0000000000000000
			USDT	180,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

78052	Name on file	FTX EU Ltd.	BTC	125.0000000000000000
			ETH	220.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

45779	Name on file	Quoine Pte Ltd	EUR	10,000,000,000.0000000000000000
			GBP	12,000,000,000.0000000000000000
			JPY	120,000,000,000,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

62072	Name on file	FTX EU Ltd.	USD	5,420,560.3900000000000000
			USDC	330,000,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

89472	Name on file	FTX Trading Ltd.	BAT	50,000.0000000000000000
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Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH	8,122,007.0000000000000000
			BNB	15,000,000.0000000000000000
			BTC	8,122,007.0000000000000000
			CUSDT	5,000,000.0000000000000000
			ETH	50,000.0000000000000000
			EUR	1,000,000,000.0000000000000000
			ICP	50,000,000.0000000000000000
			LTC	15,000.0000000000000000
			USD	25,000,000.0000000000000000
			USDT	5,000,000.0000000000000000
			XOF	50,000,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

53839	Name on file	FTX Trading Ltd.	BNB	87,000.0000000000000000
			USDT	87,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

29859	Name on file	West Realm Shires Services Inc.	AAVE	1,000,000.0000000000000000
			ADABULL	1,000,000.0000000000000000
			AKRO	1,000,000.0000000000000000
			APE	1,000,000.0000000000000000
			ATLAS	1,000,000.0000000000000000
			ATOM	1,000,000.0000000000000000
			AURY	1,000,000.0000000000000000
			AVAX	1,000,000.0000000000000000
			BAO	1,000,000.0000000000000000
			BAT	1,000,000.0000000000000000
			BCH	500,000.0000000000000000
			BNB	1,000,000.0000000000000000
			BRZ	1,000,000.0000000000000000



<u>Asserted Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC	50,000.0000000000000000
			BULL	1,000,000.0000000000000000
			CEL	1,000,000.0000000000000000
			CHZ	1,000,000.0000000000000000
			COPE	1,000,000.0000000000000000
			CRO	1,000,000.0000000000000000
			CUSDT	1,000,000.0000000000000000
			DENT	1,000,000.0000000000000000
			DOGE	1,000,000.0000000000000000
			DOGEBULL	1,000,000.0000000000000000
			DOT	1,000,000.0000000000000000
			ETH	1,000,000.0000000000000000
			ETHBULL	1,000,000.0000000000000000
			ETHW	1,000,000.0000000000000000
			EUR	3,000,000,000.0000000000000000
			FTM	1,000,000.0000000000000000
			FTT	1,000,000.0000000000000000
			GALA	1,000,000.0000000000000000
			GRT	1,000,000.0000000000000000
			IMX	1,000,000.0000000000000000
			KIN	1,000,000.0000000000000000
			LINK	1,000,000.0000000000000000
			LTC	1,000,000.0000000000000000
			LUNA2	1,000,000.0000000000000000
			LUNC	1,000,000.0000000000000000
			MANA	1,000,000.0000000000000000
			MATIC	100,000.0000000000000000
			POLIS	1,000,000.0000000000000000
			RAY	100,000.0000000000000000
			RSR	1,000,000.0000000000000000
			RUNE	1,000,000.0000000000000000
			SAND	1,000,000.0000000000000000
			SHIB	1,000,000.0000000000000000
			SOL	1,000,000.0000000000000000

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SPELL	1,000,000.0000000000000000
			SRM	1,000,000.0000000000000000
			STEP	1,000,000.0000000000000000
			SUSHI	1,000,000.0000000000000000
			SXP	1,000,000.0000000000000000
			TONCOIN	1,000,000.0000000000000000
			TRX	1,000,000.0000000000000000
			UBXT	1,000,000.0000000000000000
			UNI	1,000,000.0000000000000000
			USD	8,000,000,000.0000000000000000
			USDC	1,000,000.0000000000000000
			USDT	1,000,000.0000000000000000
			USTC	1,000,000.0000000000000000
			XRP	1,000,000.0000000000000000
			XRPBULL	1,000,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

51389	Name on file	FTX Trading Ltd.	USD	1,000,000,000.0000000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

58601	Name on file	West Realm Shires Services Inc.	BTC	2,000.0000000000000000
			USD	2,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

51523	Name on file	West Realm Shires Services Inc.	BTC	1,000.0000000000000000
			USD	1,000.0000000000000000

Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the

88790	Name on file	West Realm Shires Services Inc.	USD	1,173,750.1700000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

49514	Name on file	FTX Trading Ltd.	ATOM	1,000.0000000000000000
			AURY	10,000.0000000000000000
			AVAX	15,000.0000000000000000
			BNB	10,000.0000000000000000
			BTC	4.0000000000000000
			DOGE	100,000.0000000000000000
			ETHBULL	50,000.0000000000000000
			ETHW	10,000.0000000000000000
			GALA	15,000.0000000000000000
			LTC	5,000.0000000000000000
			SHIB	500,000,000.0000000000000000
			USD	165,133.0000000000000000
			USDC	15,000.0000000000000000
			USDT	10,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

17268	Name on file	FTX Trading Ltd.	ADABULL	2,000.0000000000000000
			ATOM	100,000.0000000000000000
			BTC	5.0000000000000000
			BULL	3.0000000000000000
			DOGE	100,000.0000000000000000
			DOGEBULL	50,000.0000000000000000
			ETH	20,000.0000000000000000
			ETHBULL	2,000.0000000000000000
			FTT	1,000,000.0000000000000000

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MATIC	200,000.0000000000000000
			SHIB	250,000,000.0000000000000000
			XRP	200,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

14762	Name on file	FTX Trading Ltd.	BTC	300.0000000000000000
			BULL	12,000.0000000000000000
			USD	1,200.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

65255	Name on file	FTX Trading Ltd.	TFUEL	42,605,882.8000000000000000
			THETA	4,514,243.3000000000000000
			USD	3,598,600.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

19694	Name on file	FTX Trading Ltd.	BTC	13.1000000000000000
			BULL	23.1300000000000000
			ETH	1,986.0000000000000000
			ETHBULL	2,160.0000000000000000
			USD	2,395,121.6000000000000000
			USDC	239,512.6000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

87592	Name on file	FTX Trading Ltd.	BNB	1,000.0000000000000000
			BTC	2.0000000000000000

<u>Asserted Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CRO	1,000.0000000000000000
			ETH	2,000.0000000000000000
			FTT	10,000.0000000000000000
			SHIB	5,000.0000000000000000
			USD	1,500.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

52552	Name on file	FTX Trading Ltd.	BULL	1,200.0000000000000000
			ETH	850.0000000000000000
			ETHBULL	800.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

22901	Name on file	West Realm Shires Services Inc.	BCH	36,467.0000000000000000
			BNB	45,759.0000000000000000
			BTC	964,580.0000000000000000
			BULL	20,000.0000000000000000
			CRO	79,868.0000000000000000
			DOT	46.0000000000000000
			FTT	497,855.0000000000000000
			SAND	887.0000000000000000
			SHIB	724.0000000000000000
			SOL	488.0000000000000000
			USD	400,000.0000000000000000
			USDC	75,089.0000000000000000
			USDT	7,988,428.0000000000000000
			XRP	867.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

<u>Asserted Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
61453	Name on file	FTX Trading Ltd.	BTC	46.5241540000000000
			BULL	201.4366646000000000
			ETH	23.4633431000000000
			ETHBULL	16.3436661000000000
			FTT	212.4633394000000000
			LTC	103.0000000000000000
			USD	13,226,752,275.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

60875	Name on file	FTX EU Ltd.	BULL	108,620.1100000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

88251	Name on file	FTX EU Ltd.	USDC	122,168,372.0000000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

36675	Name on file	West Realm Shires Services Inc.	ETH	30,000.0000000000000000
			USD	1,400.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

17892	Name on file	FTX Trading Ltd.	ETH	3,567.0900000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

35101	Name on file	FTX Trading Ltd.	ATOM	25.0000000000000000
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<u>Asserted Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH	100.00000000000000
			BTC	100.00000000000000
			CRO	50.00000000000000
			ETHBULL	10.00000000000000
			SOL	5.00000000000000
			USDT	15.00000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

46391	Name on file	West Realm Shires Services Inc.	BTC	218.25790000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

34454	Name on file	West Realm Shires Services Inc.	BTC	218.25790000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

34432	Name on file	West Realm Shires Services Inc.	BTC	214.00000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

46483	Name on file	West Realm Shires Services Inc.	BTC	10,000.00000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

88711	Name on file	FTX Trading Ltd.	38.0582.7472	5.00035810000000
			60.4603.430	4,457.08651907000000
			80.:8494.360	59.95843777300000

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			89.5384.	7.0000269000000000
			AAVE	34.7377000000000000
			ADABULL	49,548,467.0000000000000000
			AKRO	268.4700568000000000
			APE	730.5379370000000000
			ATLAS	5,658.2597000000000000
			ATOM	64.7643967300000000
			AURY	468.6890640000000000
			AVAX	368.8696463000000000
			BAO	3,764.8925739300000000
			BAT	3,538.0274537900000000
			BCH	8.3000300600000000
			BNB	193.7800000000000000
			BRZ	5.2096570000000000
			BTC	0.0605892537000000
			BULL	194.0004826700000000
			CEL	373.8672000000000000
			CHZ	65.9535630000000000
			COPE	94.9480400000000000
			CRO	47,907,327,894.0000000000000000
			CUSDT	34.8574800000000000
			DENT	83.8485000000000000
			DOGE	6.8446450000000000
			DOGEBULL	462.6828400000000000
			DOT	58.8300500000000000
			ETH	4.4636300000000000
			ETHBULL	23.0053952840000000
			ETHW	73.7932540000000000
			FTM	8.2688000000000000
			FTT	3.9279600000000000
			GALA	4.5813792000000000
			GRT	296,327.7400000000000000
			IMX	74.0000350000000000
			KIN	557.7800027000000000



<u>Asserted Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LINK	568.4582000000000000
			LTC	9.494274004600000
			LUNA2	8,664.063760000000000
			LUNC	6.840036003800000
			MANA	25,950.000000000000000
			MATIC	4.305400453000000
			POLIS	47.050004000000000
			RAY	4,065.004850000000000
			RSR	8.805900000000000
			RUNE	4,443.799939300000000
			SAND	46.673300600000000
			SHIB	465.068830000000000
			SOL	267.478920064000000
			SPELL	66.649650000000000
			SRM	79.542704800000000
			STEP	8,479.467070400000000
			SUSHI	14.663802579000000
			SXP	26.062790680000000
			TONCOIN	46.925882550400000
			TRX	44.003678037000000
			UBXT	54.954929563000000
			UNI	3.794689036400000
			USDC	46.790269724000000
			USDT	469.470572800000000
			USTC	448.037054738000000
			XRP	4,284.964592000000000
			XRPBULL	66,774,685.000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

82991	Name on file	FTX Trading Ltd.		
			BRZ	44,634,051.000000000000000
			BTC	5.000000000000000

Asserted Claims

Claim Number	Name	Debtor	Tickers	Ticker Quantity
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

54930	Name on file	FTX Trading Ltd.	ETH	3,280,300.0000000000000000
			SOL	539,594.0000000000000000
			USD	3,725,751.0000000000000000
			USDC	2,858,064.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

19630	Name on file	FTX Trading Ltd.	AUD	4,000.0000000000000000
			BTC	1,378.0600000000000000
			CARDANO	128.7900000000000000
			ETH	475.7100000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

70846	Name on file	FTX EU Ltd.	BTC	955.0000000000000000
			ETH	613.0000000000000000
			EUR	1,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

21958	Name on file	FTX Trading Ltd.	ADABULL	131.0000000000000000
			BTC	0.9914000000000000
			BULL	0.8510000000000000
			DOGEBULL	10,054.0000000000000000
			DOT	1,134.0000000000000000
			ETHBULL	2.7170000000000000
			LTC	45,455.0000000000000000

<u>Asserted Claims</u>				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SHIB	9,999,929,175.0000000000000000
			USD	7,715.5300000000000000
			USDC	35,881.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

**SCHEDULE 2**

**No Liability Non-Portal Claims**

No Liability  
Schedule 2

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
1	Name on File Address on File	07/25/2023	22-11068 (JTD) FTX Trading Ltd.	5730	\$4,090,000.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
2	Name on File Address on File	03/22/2023	22-11068 (JTD) FTX Trading Ltd.	1327	\$2,000,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
3	Name on File Address on File	09/29/2023	22-11068 (JTD) FTX Trading Ltd.	85234	\$700,000.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
4	Name on File Address on File	05/15/2023	22-11068 (JTD) FTX Trading Ltd.	1910	\$4,274,302.50	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
5	Name on File Address on File	02/13/2023	22-11068 (JTD) FTX Trading Ltd.	848	\$2,000,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
6	Name on File Address on File	10/23/2023	22-11068 (JTD) FTX Trading Ltd.	88233	\$201,237,611.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
7	Name on File Address on File	10/23/2023	22-11068 (JTD) FTX Trading Ltd.	88303	\$222,328,891.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

\*Indicates claim contains unliquidated and/or undetermined amounts

No Liability  
Schedule 2

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
8	Name on File Address on File	01/30/2023	22-11068 (JTD) FTX Trading Ltd.	650	\$1,026,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
9	Name on File Address on File	06/26/2023	22-11068 (JTD) FTX Trading Ltd.	2530	\$1,659,144.39	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
10	Name on File Address on File  Transferred to: BC Racing, LLC as Transferee of Name on File Address on File	01/13/2023	22-11068 (JTD) FTX Trading Ltd.	421	\$2,471,892.95	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
11	Name on File Address on File	06/26/2023	22-11068 (JTD) FTX Trading Ltd.	2525	\$801,782.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
12	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1312	\$1,499,550.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
13	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1390	\$1,149,885.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
TOTAL					\$445,239,058.84*	

\*Indicates claim contains unliquidated and/or undetermined amounts